

Bear Lake Regional Commission  
ASSOCIATION OF GOVERNMENTS


June 30, 2005  
FISCAL YEAR END

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION:

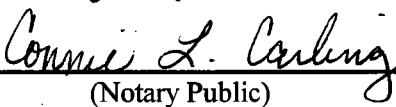
In compliance with *Utah Code* Sections 17A-408 through 413, associations of governments are required to prepare budgetary information in accordance with adopted procedures.

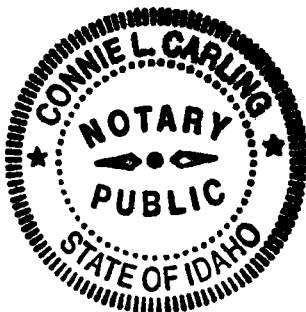
I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Bear Lake Regional Commission for the fiscal year ending June 30,, 2005, as approved and adopted by resolution dated May 26, 2004.

Signed:   
Budget Officer or Agency Director

Subscribed and sworn to this 12<sup>th</sup>

day of July, 2004.

  
(Notary Public)



# **Bear Lake Regional Commission**

Association of Government

June 30, 2005

Fiscal Year

## **GENERAL FUND REVENUES**

**2005**

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	2004 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>INTERGOVERNMENTAL REVENUE</b>			
	Federal Grants and Contracts	72,750	111,368	83,500
	State Grants and Contracts	108,700	78,700	118,700
	State Appropriations			
	Grants from Local Units:	64,371	38,000	38,000
	<b>CHARGES FOR SERVICES</b>			
	Recreation and Culture			
	Miscellaneous Services: <u>Tourism</u>	30,798	32,000	33,300
	Other (Specify):			
	BRI&E Match	2,800		
	<b>MISCELLANEOUS REVENUE</b>			
	Interest	745	2,000	2,000
	Carry Over		20,992	
	<b>CONTRIBUTIONS AND TRANSFERS</b>			
	Contribution from Other Governmental Units			
	Contributions from Private Sources	26,500	26,500	26,000
	Contributions - General Fund Surplus			
	<b>TOTAL REVENUES</b>	306,664	309,560	301,500

# **Bear Lake Regional Commission**

Association of Government

**June 30, 2005**

Fiscal Year

## **GENERAL FUND EXPENDITURES**

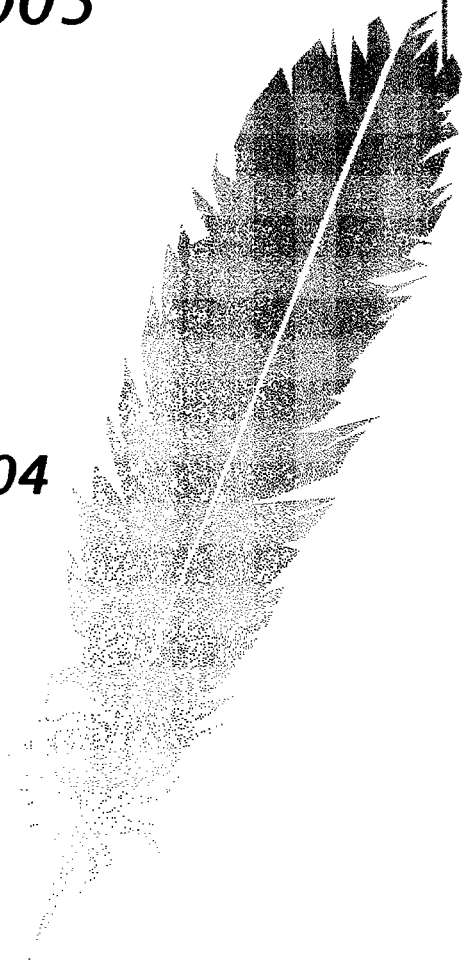
**2005**

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	2004 Current Year Estimate	2005 Ensuing Year Approved Budget Appropriation
	<b>GENERAL GOVERNMENT</b>			
	Executive and Central Staff	168,161	139,692	158,700
	Non-Departmental			
	Other (Specify):			
	<b>PUBLIC HEALTH</b>			
	Aging			
	Weatherization			
	RSVP			
	Human Services			
	Nutrition			
	Mental Health			
	Other (Specify):			
	Water Quality	103,289	148,328	99,500
	Food commodities			
	Community Services Block Grant			
	Social Services Block Grant			
	<b>COMMUNITY &amp; ECONOMIC DEVELOP.</b>			
	Tourism Promotion	29,707	32,000	33,300
	Industrial Promotion			
	Economic Development	5,507	26,800	10,000
	JTPA			
	Other (Specify):			
	Federal Procurement			
	<b>TRANSPORTATION &amp; PUBLIC SAFETY</b>			
	Airports			
	Highways and Streets			
	Other (Specify):			
	<b>PARKS, RECR., &amp; PUBLIC PROPERTY</b>			
	Parks			
	Swimming Pool			
	Golf Course			
	Recreation and Culture			
	Libraries			
	Other (Specify):			
	Miscellaneous			
	Budgeted Increase in Fund Balance			
	<b>TOTAL EXPENDITURES</b>	306,664	346,820	301,500

***BEAR LAKE  
REGIONAL COMMISSION***

***BUDGET  
FOR YEAR 2004-2005***

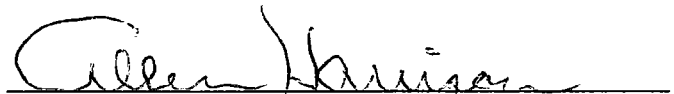
***ADOPTED: MAY 26, 2004***



**BEAR LAKE REGIONAL COMMISSION  
FISCAL YEAR 2004/2005**

**BUDGET FY 2004/2005**

**APPROVED AND ADOPTED: MAY 26, 2004**

  
**ALLEN HARRISON, EXECUTIVE DIRECTOR**

<b>REVENUE SOURCE</b>	<b>FY 2004/2005</b>
IDAHO	\$ 50,000
BEAR LAKE COUNTY	\$ 19,000
UTAH	\$ 68,700
RICH COUNTY	\$ 19,000
PACIFICORP	\$ 25,000
WEED CONTROL	\$ 1,000
IDAHO 319 TFJC	\$ 42,500
IDAHO 319 TFKW	\$ 10,000
BEAR LAKE CONVENTION & VISITORS BUREAU	\$ 33,300
BEAR RIVER I & E	\$ 21,000
NATIONAL FIRE PLAN	\$ 10,000
CARRY OVER	\$ _____
ANTICIPATED INTEREST	\$ 2,000
<b>TOTAL:</b>	<b>\$301,500</b>

**EXPENSES****FY2004/2005****SALARIES****\$147,699****TOTAL:****\$147,699****OVERHEAD**

Rent

**\$ 5,400**

Telephone

**\$ 6,700**

Electricity

**\$ 900**

Fuel

**\$ 1,200**

Snow Removal/Lawn Care

**\$ 400**

Stamps

**\$ 1,100**

Audit

**\$ 2,000**

Office Supplies

**\$ 3,000**

Commissioners Mileage

**\$ 1,100**

Insurance

**\$ 840**

General Overhead

**\$ 250****TOTAL:****\$ 22,890****BENEFITS**

F.I.C.A.

**\$ 11,300**

Retirement (10.39%)

**\$ 15,346**

Medical Insurance

**\$ 22,152**

Workman's Comp

**\$ 1,300**

Idaho Unemployment

**\$ 300**

F.U.T.A.

**\$ 310****TOTAL:****\$ 50,708****TRAVEL (Motel, Meals, Per Diem, Parking, Transportation, Mileage)****\$ 17,000****TOTAL:****\$ 17,000****PROJECT SUPPLIES**

ID319 TFJC (Plants, seed, stadia rod)

**\$ 3,000**

ID 319 TFKW

**\$ 100**

National Fire Plan (GPS)

**\$ 5,000****TOTAL:****\$ 8,100**

**EXPENSES****FY 2004/2005****SUBCONTRACTS**

Big Spring Creek (Culverts, Equipment)	\$ 1,500
ID319 TFJC	\$ 9,000
ID319 TFKW	\$ _____
Fire Plan Booklets	\$ 200
Water Sampling/ERI (Lake)	\$ 12,000
Accounting Services	\$ 500
Computer Services	\$ 3,000
BRI&E Website	\$ 2,000
<b>TOTAL:</b>	<b>\$ 28,200</b>

**MISCELLANEOUS**

Books/Publications/Software	\$ 2,000
Gifts	\$ 500
Meeting Expenses	\$ 2,200
Registrations (Conf)	\$ 1,300
Legislative Exchange	\$ 1,000
Memberships	\$ 300
Projects/Watershed	\$ 500
<b>TOTAL:</b>	<b>\$ 7,800</b>

**PRINTING**

Printing Supplies	\$ 100
<b>TOTAL:</b>	<b>\$ 100</b>

	<b>FY 2004/2005</b>
<b>BUDGET TOTAL:</b>	<b>\$282,497</b>
<b>CONTINGENCY</b>	<b>\$ 19,003</b>
<b>GRAND TOTAL:</b>	<b>\$301,500</b>